

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	74 540	65 009	117 216	117 841	117 841	117 841	62 704	128 765	141 641	148 775
Service charges	97 662	115 675	173 291	206 308	206 308	206 308	473 625	248 941	286 102	326 142
Investment revenue	3 645	1 687	2 011	2 311	2 311	2 311	2 632	2 449	2 596	2 752
Transfers recognised - operational	111 113	233 929	123 309	144 932	144 932	144 932	581 806	187 883	-	-
Other own revenue	18 309	47 390	50 838	40 204	40 204	40 204	85 247	55 604	44 846	46 604
Total Revenue (excluding capital transfers and contributions)	305 269	463 690	466 665	511 595	511 595	511 595	1 206 014	623 642	475 186	524 273
Employee costs	153 748	164 917	179 240	207 983	207 983	207 983	404 095	222 783	-	-
Remuneration of councillors	12 579	14 411	15 527	15 494	15 494	15 494	12 216	16 813	-	-
Depreciation & asset impairment	26 037	26 012	15 287	27 482	27 482	27 482	-	28 856	-	-
Finance charges	-	-	-	-	-	-	-	14 986	-	-
Materials and bulk purchases	46 259	56 607	72 031	103 071	103 071	103 071	277 080	137 320	-	-
Transfers and grants	-	-	-	-	-	-	-	4 400	-	-
Other expenditure	91 342	115 547	171 779	162 454	162 454	162 454	224 544	198 484	-	-
Total Expenditure	329 966	377 494	453 864	516 483	516 483	516 483	917 935	623 642	-	-
Surplus/(Deficit)	(24 697)	86 196	12 802	(4 888)	(4 888)	(4 888)	288 079	0	475 186	524 273
Transfers recognised - capital	8 092	7 088	39 061	-	-	-	63 815	6 932	7 279	7 642
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(16 605)	93 284	51 863	(4 888)	(4 888)	(4 888)	351 894	6 932	482 465	531 915
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16 605)	93 284	51 863	(4 888)	(4 888)	(4 888)	351 894	6 932	482 465	531 915
Capital expenditure & funds sources										
Capital expenditure	-	-	188 874	292 565	292 565	292 565	52 717	115 862	73 900	75 375
Transfers recognised - capital	-	-	188 874	140 000	140 000	140 000	52 489	89 110	67 837	69 010
Public contributions & donations	-	-	-	-	-	-	225	-	-	-
Borrowing	-	-	-	-	-	-	-	20 000	-	-
Internally generated funds	-	-	-	-	-	-	-	6 752	6 062	6 365
Total sources of capital funds	-	-	188 874	140 000	140 000	140 000	52 714	115 862	73 900	75 375
Financial position										
Total current assets	273 070	317 421	414 309	359 841	453 369	453 369	7 517 012	480	504	531 810
Total non current assets	424 602	541 050	671 119	685 307	812 759	812 759	8 149 827	904	947	990 449
Total current liabilities	274 486	174 473	164 318	90 134	190 318	190 318	2 822 561	208	216	226 430
Total non current liabilities	10 192	56 440	51 426	85 099	84 296	84 296	660 541	96	89	81 749
Community wealth/Equity	412 994	651 722	869 684	869 916	991 514	991 514	12 183 736	1 080	1 147	1 214 080
Cash flows										
Net cash from (used) operating	27 938	124 459	198 668	964 218	964 218	964 218	(87 856)	245 323	179 384	185 928
Net cash from (used) investing	(6 646)	(104 037)	(202 919)	(126 691)	(126 691)	(126 691)	86 703	(88 930)	(66 271)	(67 365)
Net cash from (used) financing	(1 326)	(4 799)	(4 251)	40 000	40 000	40 000	(3 348)	(20 000)	-	-
Cash/cash equivalents at the year end	8 782	27 802	22 260	879 713	879 713	879 713	8 170	158 653	271 767	390 330
Cash backing/surplus reconciliation										
Cash and investments available	70 934	156 042	173 574	99 510	224 367	224 367	2 631 328	258	290	327 094
Application of cash and investments	15 555	104 893	64 230	(339 873)	(181 341)	(181 341)	1 324 023	106 090	106 043	166 982
Balance - surplus (shortfall)	55 379	51 149	109 344	439 383	405 708	405 708	1 307 305	(105 832)	(105 753)	160 112
Asset management										
Asset register summary (WDV)	-	-	188 874	292 565	292 565	292 565	52 717	115 862	73 900	75 375
Depreciation & asset impairment	26 037	26 012	15 287	27 482	27 482	27 482	-	28 856	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided	37 374	37 374	37 374	37 374	37 374	37 374	37 374	37 374	37 374	37 374
Households below minimum service level										
Water:	100	100	100	100	100	100	100	100	100	100
Sanitation/sewerage:	32	32	32	32	32	32	32	32	32	32
Energy:	6	6	6	6	6	6	6	6	6	6
Refuse:	3	3	3	3	3	3	3	3	3	3

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		144 804	259 696	249 122	290 627	290 627	290 627	340 238	170 931	179 749
Executive & Council		258						9		
Budget & Treasury Office		138 145	252 339	240 142	281 138	281 138	281 138	332 985	163 652	172 107
Corporate Services		6 401	7 357	8 980	9 489	9 489	9 489	7 244	7 279	7 642
<i>Community and Public Safety</i>		68 196	41 950	43 685	29 747	29 747	29 747	22 488	14 084	14 929
Community & Social Services		15 206	17 566	19 735	20 275	20 275	20 275	431	457	484
Sport And Recreation		17	18	27	24	24	24	218	231	245
Public Safety		40 613	11 256	12 206	9 448	9 448	9 448	12 101	3 073	3 258
Housing								9 738	10 323	10 942
Health		12 360	13 111	11 717						
<i>Economic and Environmental Services</i>		14 327	66 762	58 116	5 278	5 278	5 278	20 135	14 421	14 352
Planning and Development		2 922	1 910	5 166	750	750	750	7 361		
Road Transport		11 406	64 851	52 950	4 528	4 528	4 528	12 774	14 421	14 352
Environmental Protection										
<i>Trading Services</i>		86 033	102 370	154 804	185 944	185 944	185 944	247 712	283 029	322 885
Electricity		86 033	102 370	154 804	185 944	185 944	185 944	225 699	259 694	298 150
Water										
Waste Water Management										
Waste Management								22 014	23 334	24 734
<i>Other</i>	4									
Total Revenue - Standard	2	313 361	470 778	505 727	511 595	511 595	511 595	630 574	482 465	531 915
Expenditure - Standard										
<i>Governance and Administration</i>		114 803	144 311	201 170	194 028	194 028	194 028	223 614	-	-
Executive & Council		21 931	24 579	31 076	34 244	34 244	34 244	37 415		
Budget & Treasury Office		35 395	59 039	97 736	77 903	77 903	77 903	129 856		
Corporate Services		57 477	60 693	72 358	81 881	81 881	81 881	56 343		
<i>Community and Public Safety</i>		117 279	118 920	122 295	139 829	139 829	139 829	112 050	-	-
Community & Social Services		55 438	49 559	50 191	50 601	50 601	50 601	8 168		
Sport And Recreation		1 237	1 749	1 708	7 063	7 063	7 063	13 405		
Public Safety		43 446	50 370	50 513	56 816	56 816	56 816	60 052		
Housing		834	964	1 032	1 222	1 222	1 222	4 186		
Health		16 323	16 277	18 852	24 128	24 128	24 128	26 239		
<i>Economic and Environmental Services</i>		33 278	34 443	35 234	47 165	47 165	47 165	70 126	-	-
Planning and Development		10 614	11 876	11 766	14 715	14 715	14 715	26 572		
Road Transport		22 664	22 567	23 468	32 450	32 450	32 450	43 554		
Environmental Protection										
<i>Trading Services</i>		64 606	79 820	95 165	135 461	135 461	135 461	217 852	-	-
Electricity		63 181	78 479	93 857	133 891	133 891	133 891	171 438		
Water										
Waste Water Management		1 425	1 341	1 307	1 570	1 570	1 570	1 217		
Waste Management								45 197		
<i>Other</i>	4									
Total Expenditure - Standard	3	329 966	377 494	453 864	516 483	516 483	516 483	623 642	-	-
Surplus/(Deficit) for the year		(16 605)	93 284	51 863	(4 888)	(4 888)	(4 888)	6 932	482 465	531 915

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands												
Revenue By Source												
Property rates	2	74 540	65 009	117 216	117 841	117 841	117 841	62 704	128 765	141 641	148 775	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	2	85 547	101 813	153 818	184 946	184 946	184 946	351 030	224 398	259 694	298 150	
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	2	-	-	-	-	-	-	72 947	-	-	-	
Service charges - refuse revenue	2	-	-	-	-	-	-	-	18 272	23 334	24 734	
Service charges - other		12 116	13 863	19 473	21 361	21 361	21 361	49 648	6 271	3 073	3 258	
Rental of facilities and equipment		9 668	10 285	9 171	9 847	9 847	9 847	19 838	14 779	676	716	
Interest earned - external investments		3 645	1 687	2 011	2 311	2 311	2 311	2 632	2 449	2 596	2 752	
Interest earned - outstanding debtors		-	26 750	23 383	16 804	16 804	16 804	33 109	18 316	19 415	20 580	
Dividends received		-	-	-	-	-	-	-	-	-	-	
Fines		1 625	1 235	1 722	1 785	1 785	1 785	2 290	1 942	-	-	
Licences and permits		7 762	8 743	12 711	9 561	9 561	9 561	24 598	12 946	14 421	14 352	
Agency services		-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		111 113	233 929	123 309	144 932	144 932	144 932	581 806	187 883	-	-	
Other own revenue	2	803	1 362	1 873	1 707	1 707	1 707	5 411	7 091	10 335	10 955	
Gains on disposal of PPE		(1 549)	(986)	1 978	500	500	500	-	530	-	-	
Total Revenue (excl. capital transfers and contributions)		305 269	463 690	466 665	511 595	511 595	511 595	1 206 014	623 642	475 186	524 273	
Expenditure By Type												
Employee related costs	2	153 748	164 917	179 240	207 983	207 983	207 983	404 095	222 783	-	-	
Remuneration of councillors		12 579	14 411	15 527	15 494	15 494	15 494	12 216	16 813	-	-	
Debt impairment	3	-	-	-	-	-	-	-	16 655	-	-	
Depreciation and asset impairment	2	26 037	26 012	15 287	27 482	27 482	27 482	-	28 856	-	-	
Finance charges		-	-	-	-	-	-	-	14 986	-	-	
Bulk purchases	2	46 259	56 607	72 031	103 071	103 071	103 071	277 080	137 320	-	-	
Other Materials	8	-	-	-	-	-	-	-	-	-	-	
Contract services		1 668	2 058	2 759	2 377	2 377	2 377	10 300	9 947	-	-	
Transfers and grants		-	-	-	-	-	-	-	4 400	-	-	
Other expenditure	4,5	89 675	113 489	169 020	160 076	160 076	160 076	214 243	171 882	-	-	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	
Total Expenditure		329 966	377 494	453 864	516 483	516 483	516 483	917 935	623 642	-	-	
Surplus/(Deficit)		(24 697)	86 196	12 802	(4 888)	(4 888)	(4 888)	288 079	0	475 186	524 273	
Transfers recognised - capital		8 092	7 088	39 061	-	-	-	63 815	6 932	7 279	7 642	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(16 605)	93 284	51 863	(4 888)	(4 888)	(4 888)	351 894	6 932	482 465	531 915	
Taxation		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation		(16 605)	93 284	51 863	(4 888)	(4 888)	(4 888)	351 894	6 932	482 465	531 915	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality		(16 605)	93 284	51 863	(4 888)	(4 888)	(4 888)	351 894	6 932	482 465	531 915	
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year		(16 605)	93 284	51 863	(4 888)	(4 888)	(4 888)	351 894	6 932	482 465	531 915	

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
<i>Governance and Administration</i>		-	-	-	-	-	-	-	3 454	3 631	3 812
Executive & Council									249	265	278
Budget & Treasury Office									1 781	1 870	1 964
Corporate Services									1 424	1 495	1 570
<i>Community and Public Safety</i>		-	-	120 000	140 000	140 000	140 000	17 546	1 986	2 085	2 189
Community & Social Services					140 000	140 000	140 000	9 019	303	318	334
Sport And Recreation				120 000				8 527	265	278	292
Public Safety									497	522	548
Housing									29	30	32
Health									891	936	983
<i>Economic and Environmental Services</i>		-	-	68 874	104 565	104 565	104 565	33 929	55 169	56 868	59 992
Planning and Development				23 450				898	984	350	367
Road Transport				45 424	104 565	104 565	104 565	33 031	54 184	56 519	59 625
Environmental Protection											
<i>Trading Services</i>		-	-	-	48 000	48 000	48 000	1 242	55 253	11 316	9 382
Electricity					48 000	48 000	48 000	1 242	54 092	10 096	8 101
Water											
Waste Water Management											
Waste Management									1 162	1 220	1 281
<i>Other</i>											
Total Capital Expenditure - Standard	3	-	-	188 874	292 565	292 565	292 565	52 717	115 862	73 900	75 375
Funded by:											
National Government				45 424				52 489	42 000	10 000	8 000
Provincial Government				143 450	140 000	140 000	140 000		47 110	57 837	61 010
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	-	188 874	140 000	140 000	140 000	52 489	89 110	67 837	69 010
Public contributions and donations	5							225			
Borrowing	6								20 000		
Internally generated funds									6 752	6 062	6 365
Total Capital Funding	7	-	-	188 874	140 000	140 000	140 000	52 714	115 862	73 900	75 375

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands												
ASSETS												
Current assets												
Cash		11 604	30 761	22 260		73 052	73 052	1 216 773	107	139	175 780	
Call investment deposits	1	73 118	93 498	151 314	99 510	151 314	151 314	1 414 555	151	151	151 314	
Consumer debtors	1	177 715	162 415	165 154	158 345	151 744	151 744	3 392 034	139	125	111 367	
Other debtors		8 987	2 685	44 323	10 706	44 220	44 220	410 016	48	51	53 962	
Current portion of long-term receivables												
Inventory	2	1 646	28 063	31 257	91 280	33 038	33 038	1 083 633	35	37	39 386	
Total current assets		273 070	317 421	414 309	359 841	453 369	453 369	7 517 012	480	504	531 810	
Non current assets												
Long-term receivables		253	211	160	63	169	169	1 901	0	0	202	
Investments			31 783									
Investment property				31 783	31 626	31 783	31 783	381 396	32	32	31 783	
Investment in Associate								2 489				
Property, plant and equipment	3	424 349	509 056	638 607	653 606	780 238	780 238	7 754 413	871	915	957 895	
Agricultural												
Biological												
Intangible				569	13	569	569	9 628	1	1	569	
Other non-current assets												
Total non current assets		424 602	541 050	671 119	685 307	812 759	812 759	8 149 827	904	947	990 449	
TOTAL ASSETS		697 672	858 471	1 085 428	1 045 149	1 266 128	1 266 128	15 666 838	1 384	1 451	1 522 259	
LIABILITIES												
Current liabilities												
Bank overdraft	1	13 788										
Borrowing	4	112 869	4 271	14 982	13 399	7 130	7 130	14 982	8	7	6 914	
Consumer deposits		286	678	948	813	1 002	1 002	13 157	1	1	1 183	
Trade and other payables	4	134 007	159 358	148 389	75 922	171 237	171 237	1 857 474	187	194	204 933	
Provisions		13 535	10 166			10 949	10 949	936 948	12	13	13 400	
Total current liabilities		274 486	174 473	164 318	90 134	190 318	190 318	2 822 561	208	216	226 430	
Non current liabilities												
Borrowing		10 192	56 440	51 426	85 099	84 296	84 296	660 541	96	89	81 749	
Provisions												
Total non current liabilities		10 192	56 440	51 426	85 099	84 296	84 296	660 541	96	89	81 749	
TOTAL LIABILITIES		284 678	230 913	215 744	175 233	274 614	274 614	3 483 102	304	304	308 179	
NET ASSETS	5	412 994	627 558	869 684	869 916	991 514	991 514	12 183 736	1 080	1 147	1 214 080	
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		408 200	563 195	780 856	735 501	902 687	902 687	10 378 746	89	89	1 125 253	
Reserves	4	4 795	88 526	88 828	134 415	88 828	88 828	1 804 991	992	1 058	88 828	
Minorities interests												
TOTAL COMMUNITY WEALTH/EQUITY	5	412 994	651 722	869 684	869 916	991 514	991 514	12 183 736	1 080	1 147	1 214 080	

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other		177 954	180 258	318 196	961 243	961 243	961 243	282 960	409 425	477 477	538 580	
Government - operating	1	149 411	298 130	122 176	229 879	229 879	229 879	181 262	172 759	173 447	172 653	
Government - capital	1			167 356					88 903	66 271	67 365	
Interest				25 749					37 220	22 011	23 332	
Dividends												
Payments												
Suppliers and employees		(160 142)	(176 523)	(410 994)	(225 138)	(225 138)	(225 138)	(205 244)	(443 598)	(538 916)	(593 848)	
Finance charges		(139 285)	(177 405)	(5 088)	(1 765)	(1 765)	(1 765)	(344 851)	(14 986)	(16 241)	(17 211)	
Transfers and grants	1			(18 727)				(1 982)	(4 400)	(4 664)	(4 944)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		27 938	124 459	198 668	964 218	964 218	964 218	(87 856)	245 323	179 384	185 928	
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE				254								
Decrease in non-current debtors				38								
Decrease in other non-current receivables												
Decrease (increase) in non-current investments		57 621	32 228	(57 817)				166 597				
Payments												
Capital assets		(64 267)	(136 265)	(145 394)	(126 691)	(126 691)	(126 691)	(79 894)	(88 930)	(66 271)	(67 365)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 646)	(104 037)	(202 919)	(126 691)	(126 691)	(126 691)	86 703	(88 930)	(66 271)	(67 365)	
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans					40 000	40 000	40 000	6 289				
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits			15	206								
Payments												
Repayment of borrowing		(1 326)	(4 814)	(4 456)				(9 637)	(20 000)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 326)	(4 799)	(4 251)	40 000	40 000	40 000	(3 348)	(20 000)	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		19 966	15 623	(8 501)	877 527	877 527	877 527	(4 500)	136 393	113 113	118 563	
Cash/cash equivalents at the year begin:	2	(11 184)	12 179	30 761	2 185	2 185	2 185	12 671	22 260	158 653	271 767	
Cash/cash equivalents at the year end:	2	8 782	27 802	22 260	879 713	879 713	879 713	8 170	158 653	271 767	390 330	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	urrent year 2010/11			2011/12 Medium Term Revenue & Expenditure			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands											
CAPITAL EXPENDITURE											
Total New Assets	1	-	-	188 874	292 565	292 565	292 565	115 862	73 900	75 375	
Infrastructure - Road Transport				29 424	76 958	76 958	76 958	53 949	56 271	59 365	
Infrastructure - Electricity				16 000	48 000	48 000	48 000	54 000	10 000	8 000	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure				23 450	27 607	27 607	27 607				
Community		-	-	68 874	152 565	152 565	152 565	107 949	66 271	67 365	
Heritage assets				120 000	140 000	140 000	140 000				
Investment properties											
Other assets								7 913	7 629	8 010	
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	-	-	-	-	-	-	-	
Community											
Heritage assets											
Investment properties											
Other assets											
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure	4	-	-	29 424	76 958	76 958	76 958	53 949	56 271	59 365	
Infrastructure - Road Transport		-	-	16 000	48 000	48 000	48 000	54 000	10 000	8 000	
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-	
Infrastructure - Water		-	-	-	-	-	-	-	-	-	
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-	
Infrastructure - Other		-	-	23 450	27 607	27 607	27 607	-	-	-	
Infrastructure		-	-	68 874	152 565	152 565	152 565	107 949	66 271	67 365	
Community		-	-	120 000	140 000	140 000	140 000	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	
Other assets		-	-	-	-	-	-	7 913	7 629	8 010	
Agricultural assets		-	-	-	-	-	-	-	-	-	
Biological assets		-	-	-	-	-	-	-	-	-	
Intangibles		-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset Class		-	-	188 874	292 565	292 565	292 565	115 862	73 900	75 375	
ASSET REGISTER SUMMARY - PPE (WDV)	5										
Infrastructure - Road Transport				29 424	76 958	76 958	76 958	53 949	56 271	59 365	
Infrastructure - Electricity				16 000	48 000	48 000	48 000	54 000	10 000	8 000	
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				23 450	27 607	27 607	27 607				
Infrastructure		-	-	68 874	152 565	152 565	152 565	107 949	66 271	67 365	
Community				120 000	140 000	140 000	140 000				
Heritage assets											
Investment properties											
Other assets								7 913	7 629	8 010	
Agricultural assets											
Biological assets											
Intangibles											
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		-	-	188 874	292 565	292 565	292 565	115 862	73 900	75 375	
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment	3	26 037	26 012	15 287	27 482	27 482	27 482	28 856	-	-	
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-	
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure		-	-	-	-	-	-	-	-	-	
Community											
Heritage assets											
Investment properties											
Other assets	6,7										
TOTAL EXPENDITURE OTHER ITEMS		26 037	26 012	15 287	27 482	27 482	27 482	28 856	-	-	
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Repairs and Maintenance by Expenditure Items											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-	

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)		150	150	150	150	150	150	150	150	150
Using public tap (at least min.service level)	2	161	161	161	161	161	161	161	161	161
Other water supply (at least min.service level)	4	145	145	145	145	145	145	145	145	145
<i>Minimum Service Level and Above sub-total</i>		456	456	456	456	456	456	456	456	456
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4	100	100	100	100	100	100	100	100	100
No water supply		0	0	0	0	0	0	0	0	0
<i>Below Minimum Service Level sub-total</i>		100	100	100	100	100	100	100	100	100
Total number of households	5	557	557	557	557	557	557	557	557	557
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)		38	38	38	38	38	38	38	38	38
Chemical toilet										
Pit toilet (ventilated)		36	36	36	36	36	36	36	36	36
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		73	73	73	73	73	73	73	73	73
Bucket toilet		0	0	0	0	0	0	0	0	0
Other toilet provisions (< min.service level)										
No toilet provisions		32	32	32	32	32	32	32	32	32
<i>Below Minimum Service Level sub-total</i>		32	32	32	32	32	32	32	32	32
Total number of households	5	105	105	105	105	105	105	105	105	105
Energy:										
Electricity (at least min.service level)		0	0	0	0	0	0	0	0	0
Electricity - prepaid (min.service level)		28	28	28	28	28	28	28	28	28
<i>Minimum Service Level and Above sub-total</i>		29	29	29	29	29	29	29	29	29
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)		6	6	6	6	6	6	6	6	6
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		6	6	6	6	6	6	6	6	6
Total number of households	5	34	34	34	34	34	34	34	34	34
Refuse:										
Removed at least once a week		29	29	29	29	29	29	29	29	29
<i>Minimum Service Level and Above sub-total</i>		29	29	29	29	29	29	29	29	29
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump		0	0	0	0	0	0	0	0	0
Other rubbish disposal		3	3	3	3	3	3	3	3	3
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		3	3	3	3	3	3	3	3	3
Total number of households	5	32	32	32	32	32	32	32	32	32
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)		12	12	12	12	12	12	12	12	12
Refuse (removed at least once a week)		1	1	1	1	1	1	1	1	1
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)		0	0	0	0	0	0	0	0	0
Refuse (removed once a week)		0	0	0	0	0	0	0	0	0
Total cost of FBS provided (minimum social package)		0	0	0	0	0	0	0	0	0
Highest level of free service provided										
Property rates (value threshold)		400 000	400 000	400 000	400 000	400 000	400 000	400 000	400 000	400 000
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50
Refuse (average litres per week)		2	2	2	2	2	2	2	2	2
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)		35 288	35 288	35 288	35 288	35 288	35 288	35 288	35 288	35 288
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy		984	984	984	984	984	984	984	984	984
Refuse		1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	37 374	37 374	37 374	37 374	37 374	37 374	37 374	37 374	37 374

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Eastern Cape: King Sabata Dalindyebo(EC157) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	8 782	27 802	22 260	879 713	879 713	879 713	8 170	158 653	271 767	390 330
Cash + investments at the yr end less applications - R'000	18(1)b	2	55 379	51 149	109 344	439 383	405 708	405 708	1 307 305	(105 832)	(105 753)	160 112
Cash year end/monthly employee/supplier payments	18(1)b	3	0.5	1.4	1.0	32.1	32.1	32.1	0.1	4.5	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(16 605)	93 284	51 863	(4 888)	(4 888)	(4 888)	351 894	6 932	482 465	531 915
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	12.4%	43.8%	13.1%	(6.0%)	(6.0%)	123.6%	14.7%	8.9%	8.0%
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	91.0%	78.4%	88.3%	265.3%	273.1%	273.1%	7%	58.0%	105.4%	80.8%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.2%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	77.0%	43.3%	43.3%	43.3%	151.6%	76.8%	89.7%	89.4%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	(11.6%)	26.9%	(19.3%)	15.9%	0.0%	1840.2%	(100.0%)	(5.6%)	93678.4%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	(16.5%)	(24.2%)	(60.9%)	170.1%	0.0%	1022.9%	(99.9%)	5.6%	106132.6%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Eastern Cape: King Sabata Dalindyebo(EC157) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

[illegible]Trend

Eastern Cape: King Sabata Dalindyebo(EC157) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			3 493	(21 644)	44 327	(40 524)	(13 504)	(13 504)	3 594 314	(168 927)	(11)	165 355

Eastern Cape: King Sabata Dalindyebo(EC157) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/11)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	68 874	152 565	152 565	152 565	107 949	66 271	67 365
Infrastructure - Road Transport		-	-	29 424	76 958	76 958	76 958	53 949	56 271	59 365
<i>Roads, Pavements, Bridges and Storm Water</i>				29 424	76 958	76 958	76 958	53 949	56 271	59 365
Infrastructure - Electricity		-	-	16 000	48 000	48 000	48 000	54 000	10 000	8 000
<i>Electricity Reticulation</i>				16 000	48 000	48 000	48 000	54 000	10 000	8 000
<i>Street Lighting</i>										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
<i>Water Reservoirs and Reticulation</i>										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
<i>Sewerage Purification and Reticulation</i>										
Infrastructure - Other		-	-	23 450	27 607	27 607	27 607	-	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>										
<i>Housing</i>				23 450	19 607	19 607	19 607			
<i>Gas</i>										
<i>Other</i>					8 000	8 000	8 000			
Community		-	-	120 000	140 000	140 000	140 000	-	-	-
Parks and Gardens										
Sportfields				120 000	121 000	121 000	121 000			
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics					19 000	19 000	19 000			
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	7 913	7 629	8 010
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment								4 943	4 510	4 735
Office Equipment								1 424	1 495	1 570
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings								1 546	1 624	1 705
Other										
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on new assets	1	-	-	188 874	292 565	292 565	292 565	115 862	73 900	75 375
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: King Sabata Dalindyebo(EC157) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figure)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Management</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	1									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Eastern Cape: King Sabata Dalindyebo(EC157) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport <i>Roads, Pavements, Bridges and Storm Water</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity <i>Electricity Reticulation</i> <i>Street Lighting</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Water <i>Water Reservoirs and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation <i>Sewerage Purification and Reticulation</i>		-	-	-	-	-	-	-	-	-
Infrastructure - Other <i>Waste Mangement</i> <i>Transportation</i> <i>Housing</i> <i>Gas</i> <i>Other</i>	2 3	-	-	-	-	-	-	-	-	-
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens Sportfields Community Halls Libraries Recreational Facilities Security and Policing Buses Clinics Museums and Art Galleries Other	7									
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles Specialised Vehicles Plant and Equipment Office Equipment Abattoirs Markets Civic Land and Buildings Other Land and Buildings Other	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse Fire Conservancy Ambulances										

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
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